

#### **EXECUTIVE CHAMBERS**

LINDA LINGLE GOVERNOR HONOLULU

February 9, 2010

#### **EXECUTIVE MEMORANDUM**

MEMO NO. 10-01

TO: All Department Heads

SUBJECT: Fourth Interim Budget Execution Policies and Instructions for

FY 10 - Fourth Quarter Allocation Only

As we move into the fourth quarter of FY 10, economic and fiscal challenges persist. Revenues for FY 10 reflect continued weakness in economic activity throughout the State. In August 2009, the Council on Revenues (COR) lowered its forecasted FY 10 growth rate for general fund tax collections from zero to -1.5 percent. In December 2009, the COR further reduced its FY 10 growth rate for general fund tax collections to -2.5 percent. Preliminary figures indicate, however, that actual general fund tax collections in the first half of FY 10 have decreased by -8.3 percent. The State's gradual recovery from the global recession will continue to impact the State's operations.

Labor cost savings from collective bargaining agreements with the Hawaii State Teachers Association; the Hawaii Government Employees Association; the United Public Workers Union, Unit 10; and the University of Hawaii Professional Assembly will be less than originally anticipated. Nevertheless, it is fully expected that all departments will meet their targeted savings pursuant to the 13.85 percent restrictions.

In this fiscal environment, our prudent and cautious expenditure policies must continue to control and reduce expenses. Due to the uncertainties that remain, the following actions are hereby authorized:

- 1. Effective immediately, departments will receive their respective budget allocations for all four quarters of FY 10.
  - a. The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocation, which is your department's FY 10 operating program appropriations from Act 162, SLH 2009, minus a restriction that is equivalent to the targeted labor cost savings from the original furlough program. The restriction applies to all means of financing.

The new allocation also reflects adjustments that were previously authorized.

- b. CIP staff cost must be adjusted proportionately to reflect the targeted savings.
- c. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F).
- 2. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice.
  - o Executive Memorandum (E.M.) No. 08-03, FY 09 Budget Execution Policies and Instructions (dated June 23, 2008).
  - o E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008).
  - E.M. No. 09-06, *Third Interim Budget Execution Policies and Instructions for FY 10*, (dated November 10, 2009).

Updated interim budget execution policies for FY 10 are forthcoming.

Questions on specific policies and instructions should be directed to B&F or the appropriate agency referenced.

Your continued hard work and dedication to public service are sincerely appreciated.

LINDA LINGLE

Exhibit 1

### DEPARTMENT OF AGRICULTURE (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	æ	Other	Total
	Lana	runds	Funds	Contrib.	Funds	Funds	ransters	Stimulus Funds	Funds	Funds	Allocation
	215.70	82.30	2.00		r	,	9.00		20.00	,	329.00
Appropriation	13,391,748	11,616,209	1,969,568	,	•	812,962	1,430,203	į	11,403,074	-	40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	1	1	1	(86,368)	2	(200,600)	ŧ	- (2,334,717)
	215.70	82.30	2.00	,	•	1	00.6	F	20.00	,	329.00
1st Qtr Allocation (revised)	2,930,569	2,813,683	488,193			203,241	335,959	1	3,748,225	•	10,519,870
		200				から 大田 大田 田田 日本				1	
2nd Qtr Allocation	2,930,569	2,813,683	488,193		•	203,241	335,959	•	2,484,883	,	9,256,528
											が、は、はないので
3rd Qtr Allocation	2,930,568	2,813,682	488,193	'	,	203,240	335,959	,	2,484,683	1	9,256,325
			40			10000000000000000000000000000000000000			The Albert Section 1		
4th Qtr Allocation	2,930,568	2,813,682	488,193	•	•	203,240	335,958	1	2,484,683	,	9,256,324
Restrictions					RESTR	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	IED			
	215.70	82.30	2.00				00.6		00'02		00 668
TOTAL	11,722,274	11,254,730	1,952,772	•	,	812.962	1.343.835	•	11.202.474	•	38.289.047

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.		Funds	Transfers	Stimulus Funds	- 1	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13					•							
- Included	(1,382,734)	(298,783)	(16,796)	1	,	1	(86,368)	1	(162,603)	i	(1,947,284)	1
- Excluded	(259,576)	(62,696)	t	1	1	ı			(37,997)	ı	(360,269)	r
Statutory	(27,164)	1	ř	•	1	1		•	1	1	(27,164)	l
TOTAL	(1,669,474)	(361,479)	(16,796)	ı	1	,	(86.368)	ı	(200,600)	,	(2.334.717)	ı

### DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	650.00	55.00	3.50	00.00	0.00	5.00	35.00	00:0	46.00	00:00	794.50
Appropriation	71,917,115	28,736,067	18,192,865	0	0	665,331	11,761,875	292,900	36,881,132	0	168,447,285
Furlough Savings*	(4,369,471)	(407,639)	(15,478)	l	ı	(66,851)	(8,496)	ŀ	(267,301)	1	(5,135,236)
-	00'059	25.00	3.50	,	,	5.00	35.00	1	46.00	1	794.50
1st Qtr Allocation (revised)	16,886,911	7,082,107	4,544,347	1	•	149,620	2,938,345	292,900	9,153,458	ı	41,047,688
						3.4					
2nd Qtr Allocation (revised	16,886,911	7,082,107	4,544,347	-	•	149,620	2,938,345	-	9,153,458	ı	40.754.788
		を これを なる		10 M	THE WAR					A STATE OF THE STATE OF	
3rd Qtr Allocation (revised)	16,886,911	7,082,107	4,544,347	,	1	149,620	2,938,345	,	9,153,457		40,754,787
					A Property of the Party of the	10 10 10 10 10 10 10 10 10 10 10 10 10 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4th Qtr Allocation	16,886,911	7,082,107	4,544,346	,	1	149,620	2,938,344	,	9,153,458	,	40,754,786
							,		<b>,</b>		- Francisco - Fran
Restrictions					RESTR	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED .			
	0000	1									
	00:069	25.00	3.50		1	2.00	35.00		46.00		794.50
TOTAL	67,547,644	28,328,428	18,177,387	•	•	598.480	11,753,379	292.900	36.613.831		163.312.049

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13					- Anna Sanata	de la contraction de					····	
- Included	(3,434,126)	(370,947)	(13,689)	•	1	1	ı	1	(227,413)	1	(4.046,175)	(621.439)
- Excluded	(894,441)	(36,692)	(1,789)	1	Ĭ	(66,851)	(8,496)	1	(39,888)	ı	(1,048,157)	(46.452)
Statutory	(40,904)	•	1	'	,			٠		ı	(40,904)	
TOTAL	(4,369,471)	(407,639)	(15,478)	ī	í	(66,851)	(8,496)	•	(267,301)	1	(5.135.236)	(667.891)
* Furlough Savings - does not include programs transferred from BED.	s not include prog	grams transferred	d from BED.						<b>T</b>	-	7	

### DEPARTMENT OF THE ATTORNEY GENERAL (January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	348.43	22.00	178.00	,	,	ı	55.35	00.00	36.50	1	640.28
Appropriation	24,869,947	2,346,782	25,928,341	,	,	8,240,607	8,675,374	7,110,342	5,956,960	ŧ	83,128,353
Furlough Savings	(2,635,171)	(137,863)	(1,094,562)	1	ì	(49,217)	(1,098,984)		(177,300)	1	- (5,193,097)
	348.43	22.00	178.00	ı	1	-	55.35	ı	36.50	1	640.28
1st Qtr Allocation	5,558,694	552,230	6,208,445	,	1	2,047,848	1,894,098	1,777,586	1,444,915	í	19,483,816
	2 - ASS								11		
2nd Qtr Allocation	5,558,694	552,230	6,208,445	,	1	2,047,848	1,894,098	1,777,586	1,444,915		19,483,816
										ų	
3rd Qtr Allocation	5,558,694	552,230	6,208,444	1	,	2,047,847	1,894,097	1,777,585	1,444,915		19,483,812
			经 医外侧性 化二甲基苯甲基								
4th Qtr Allocation	5,337,694	552,229	6,208,445	,	,	2,047,847	1,894,097	1,777,585	1,444,915	t	19,262,812
Carryover Restrictions											
from FY09 (1st/2nd/3rd qtr)	(221,000)								de de en		(221,000)
Restrictions					RESTF	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	日			
	348.43	22.00	178.00				55.35		36.50		640.28
TOTAL	22.013.776	2.208.919	24.833.779	•	,	8 191 390	7 576 390	7 110 349	5 779 GGD		77 714 256

	CIP	Funds			1	•	1	į
		Total			(2,256,190)	(2,906,880)	(30,027)	(5,193,097)
,	Other	Funds			1	ı	1	ı
	Revolving	Funds			(143,329)	(33,971)	ı	(177,300)
	Federal	Stimulus Funds			1	ī	1	1
Savings	Inter-dep'tal	Transfers			(216,979)	(882,005)	•	(1,098,984)
Details of Furlough Savings	Trust	Funds			(34,693)	(14,524)	ī	(49,217)
Details	County	Funds			1	1	1	*
	Private	Contrib.			î	,	,	1
	Federal	Funds			(845,357)	(249,205)	1	(1,094,562)
	Special	Funds			(34,637)	(103,226)	ŧ	(137,863)
	General	Fund			(981,195)	(1,623,949)	(30,027)	(2,635,171)
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL

\*\* ATG - FY09 carryover restrictions of \$221,000 to be imposed in FY10.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

# DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
		myddianau anna anna anna anna anna anna anna	The state of the s								
	95.50	26.50	00.6	,	,	ı	0.00	00:0	35.00	,	166.00
Appropriation	7,845,584	148,422,246	15,017,301	,	1	51,923,698	800,000	50,823,665	17,607,305	ı	292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	ı	1	1	(40,819)		(498,910)	. 1	(2.591.845)
	95.50	26.50	9.00	1		,		1	35.00		166.00
1st Qtr Allocation (revised)	1,705,720	36,937,361	3,665,173	,	1	12,980,925	189,795	12,705,916	4,482,833	ı	72.667.723
						19 人名英西西班牙				10000000000000000000000000000000000000	
2nd Qtr Allocation	1,705,720	36,937,361	3,665,173	•		12,980,925	189,795	12,705,916	4,071,365	1	72,256,255
	· 医多种性										
3rd Qtr Allocation	1,705,720	36,937,361	3,665,173	,	,	12,980,924	189,795	12,705,916	4,277,098		72,461,987
4th Otr Allocation	1,705,720	36,937,360	3,665,173	ŧ	1	12,980,924	189,796	12,705,917	4,277,099	,	72,461,989
Restrictions					RESTI	PICTIONS - T(	RESTRICTIONS - TO BE DETERMINED	Ē			
	95.50	26.50	00.6			•	•	•	35.00	,	166.00
TOTAL	6,822,880	147,749,443	14,660,692		•	51,923,698	759,181	50,823,665	17,108.395	i	289.847.954

Details of Furlough Savings	vate County Trust Inter-dep'tal Federal Revolving Other CIP	Funds Funds Transfers Stimulus Funds Funds Funds Funds			(18,113) - (419,848) - (1,793,393) (184,424)	- (79,062) - (771,288)	*******	
	<u> </u>				-		1	
	Federa	Stimulus F						
Savings	Inter-dep'tal	Transfers			(18,113)	(22,706)	1	0
of Furlough	Trust	Funds			1	í		
Details	County	Funds			•	t	1	erionina
	Private	Contrib.			•	,	'	
	Federal	Funds			(337,143)	(19,466)	1	(000)
	Special	Funds			(452,194)	(220,609)	1	1000
	General	Fund			(560,095)	(429,445)	(27,164)	(4 000 704)
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	¥ + C +

\* Furlough Savings - includes programs transferred to AGS.

### DEPARTMENT OF BUDGET AND FINANCE (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
AND THE REAL PROPERTY OF THE P	142.00	51.00	i	,		31.00		ı	-	00.06	323.00
Appropriation	1,584,843,324	9,963,842	ŧ	,	,	12,431,726	5,525	0	ŧ	11,317,896	1,618,562,313
Furlough Savings	(70,859,877)	(327,555)	t	1		(225,005)		ž	ı	(669,944)	. (72,082,381)
	142.00	51.00	1	,	,	31.00		ı	ı	00.66	323.00
1st Otr Allocation (revised)	433,261,134	2,409,072	3	ı	I	3,051,680	1,381	ı	1	2,661,988	441,385,255
					1000 · 1			Harry Control of the	· 14 · 14 · 14 · 14 · 14 · 14 · 14 · 14		7.7.2
2nd Qtr Allocation	323,730,590	2,409,072	1	,	٠	3,051,680	1,381	,	J	2,661,988	331,854,711
3rd Qtr Allocation	378,495,862	2,409,072	•	,	1	3,051,680	1,381	ı	-	2,661,988	386,619,983
			The second second								
4th Otr Allocation	378,495,861	2,409,071	ł	,	1	3,051,681	1,382	,	i	2,661,988	386,619,983
Restrictions					RESTF	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED			
IV-LO-L	142.00	51.00	,			31.00	1 1		•	00.66	323.00
OIAL	101AL 1,513,983,447	7,636,287		•	•	12,206,/21	5,525	ı		10,647,952	1,546,479,932

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
									electrical de la constante de			
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13												
- Included	(222,898)	(222,685)	1	1	1	(182,171)	•	,	ı	(542,443)	(1,170,197)	,
- Excluded	(1,378,979)	(104,870)	ı	ı	ı	(42,834)	1	ı	,	(127,501)	(1,654,184)	ı
Statutory	(42,202)	•	•	1	1	1	1	1	ı	,	(42,202)	,
Fringe - Included	(62,828,941)	f	1	ı		ı	•	1	ı	,	(62,828,941)	,
- Excluded	(6,386,857)	1	1	,	3	ı	•	t	1	1	(6,386,857)	1
TOTAL	TOTAL (70,859,877)	(327,555)		1	-	(225,005)		·	ž	(669,944)	(72,082,381)	ì

#### SUBSIDIES (January 2010)

	General Fund	Special Funds	Federal	Private Contrib.	County Funds	Trust	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation											1 1
Furlough Savings		1 1	1 5	1 1	s 6	1 1	1 1		1 1	f f	T T
1st Qtr Allocation	,		1	f	t t	1			1	1	į
2nd Qtr Allocation						,	,			ı	
3rd Qtr Allocation		:		i	•	ŀ			i		
4th Qtr Allocation	1				j l	g	1	l.	I I		
Restrictions					RESTRI	CTIONS - TC	RESTRICTIONS - TO BE DETERMINED	IED			
TOTAL	•								1	1	, , , , , , , , , , , , , , , , , , ,

### DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	,	379.00	ı	-		5.00	2	1	1	,	384.00
Appropriation	1	45,609,147			,	2,331,992	,	1	1	1	47,941,139
Furlough Savings	1	(3,170,171)	•	ı	1	(83,168)		ı		ı	(3,253,339)
	1	379.00		,	1	5.00		t	ŧ	í	384.00
1st Qtr Allocation	1	10,609,744	•	ı	•	562,206	r	1	1	1	11.171.950
										17	1
2nd Qtr Allocation	1	10,609,744	*	3	1	562,206	•	•	•	,	11,171,950
					40	1		The second second			
3rd Qtr Allocation	3	10,609,744	I	,	ı	562,206	1	,	,	-	11,171,950
			Transfer of the second	j.		125 125 1 144					
4th Qtr Allocation	*	10,609,744		-	•	562,206	ţ	ı	1	-	11,171,950
Restrictions					RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED	ÆD			
6 H	,	379.00	•		•	5.00	,	•	1	•	384.00
IOIAL		42,438,976				2.248.824		•			44.687.800

			Г					Γ
	CIP	Funds			,	i	1	1
		Total			(2,393,529)	(824,737)	(35,073)	(3.253.339)
	Other	Funds			ı	t	1	ı
	Revolving	Funds		and more deposits on the second	ı	·	,	ŧ
	Federal	Transfers Stimulus Funds Funds			,	1	1	ŧ
Savings	Inter-dep'tal	Transfers			ï	,	•	•
<b>Details of Furlough Savings</b>	Trust	Funds			(83,168)	ŧ	,	(83,168)
Details	County	Funds			1	•	,	•
	Private	Contrib.			1	I	,	1
	Federal	Funds			ľ	1		•
	Special	Funds			(2,310,361)	(824,737)	(35,073)	(3,170,171)
	General	Fund			1	ľ	•	1
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL

#### DEPARTMENT OF DEFENSE (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	2	Spills -	en in i	COLUEID.	epiin i	SDI In	ା ଯାତାପାତ	Sulliums Fullus	Spillus	ruius	Allocation
	144.80	ţ	81.70	1	1	1	•			,	226.50
Appropriation	14,097,791	,	76,306,668	,	464,458	1	12,019,595	,	t	ı	102,888,512
Furlough Savings	(954,178)	ı	(548,526)	,	t	,	(78,016)	ŧ	ı	;	- (1,580,720)
	144.80	1	81.70	,			-		-	1	226.50
1st Qtr Allocation (revised)	3,757,146	ı	21,432,531	1	116,115	1	2,985,395	,	1	i	28.291.187
			A Part of the Part of			The state of the state of		1,1			
2nd Qtr Allocation	3,114,394	ı	18,048,664	1	116,115	,	2,985,395	1	ī	1	24,264,568
			是 A C T T T T T T T T T T T T T T T T T T			· · · · · · · · · · · · · · · · · · ·				(1) · · · · · · · · · · · · · · · · · · ·	
3rd Qtr Allocation	3,136,037	,	18,138,474	1	116,114	ī	2,985,395	1	-	•	24,376,020
		13 C						を おり は の の の の の の の の の の の の の の の の の の			
4th Otr Allocation	3,136,036	1	18,138,473	•	116,114	f	2,985,394	•	ı	ī	24,376,017
Restrictions					RESTRI	CTIONS - TO	RESTRICTIONS - TO BE DETERMINED	Ē			
	144.80	•	81.70	•	•	•					226.50
TOTAL	13 143 613	•	75 758 142	•	464 45B		11 941 579				101 207 709

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Transfers Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13							***********					
- Included	(765,129)	ì	(493,017)	1	1	t	(78,016)	ı	1	ı	(1,336,162)	ı
- Excluded	(127,406)	į	(55,509)	1	í	ì		1	1	ı	(182,915)	1
Statutory	(61,643)	1	1	'	1	1	1	ı	,	,	(61,643)	1
TOTAL	(954 178)		(548 526)	,	,	,	(78 016)	1		1	(1 580 790)	

### DEPARTMENT OF EDUCATION (January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	19,397.60	732.50	5.00	-	,	•	<u>i.</u>	*	8.00	1	20,143.10
Appropriation	1,396,097,613	38,181,798	257,190,054	1		13,750,000	14,300,000	117,801,516	22,924,746	ı	1,860,245,727
Furlough Savings	(127,702,886)	(99,475)	(4,661,439)	ı	ŧ	(30,950)	(29,865)	1	(15,571)	I	(132,540,186)
	19,397.60	732.50	5.00	,	,	,	ı	ŧ	8.00	1	20,143.10
1st Qtr Allocation (revised)	634,197,364	19,041,162	126,264,308	•	ı	6,859,526	7,135,068	29,450,379	11,454,588	,	834,402,395
			(2) 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		Part of the second		1000			The second second	
2nd Qtr Allocation								29,450,379			29,450,379
				1	4		10000000000000000000000000000000000000				
3rd Qtr Allocation	317,098,682	9,520,581	63,132,154	٠	,	3,429,762	3,567,534	29,450,379	5,727,294	-	431,926,386
							10000000000000000000000000000000000000	野山の の時からかの 明書			
4th Qtr Allocation	317,098,681	9,520,580	63,132,153	•	1	3,429,762	3,567,533	29,450,379	5,727,293	1	431,926,381
Restrictions					RESTF	RICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	ED			
		732.50	2.00	•					8:00		20,143.10
- OBAL	1,268,394,727	38,082,323	252,528,615	1	•	13,719,050	14,270,135	117,801,516	22,909,175	1	1,727,705,541

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13			**********									
- Included	(125,250,759)	(82,341)	(4,480,327)	,	ſ	(30,950)	(29,865)	1	(15,571)	ı	(129,889,813)	(347,233)
- Excluded	(2,452,127)	(17,134)	(181,112)	,	I	1		1		1	(2,650,373)	
Statutory	ı	1	,		,	ı	-	,	ŧ	ı		1
TOTAL	TOTAL (127,702,886)	(99,475)	(4,661,439)	,	ı	(30,950)	(29,865)	,	(15,571)	ı	(132,540,186)	(378,675)

### DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	555.55				-	ı		1	1	1	555.55
Appropriation	28,847,163	3,125,000	1,365,244	1	,	•	1	Τ-	ł	1	33,337,408
Furlough Savings	(2,780,988)	1	1	1	ı	ı	1	,	t	ı	(2,780,988)
	55.55		1		1	1	1	1	1	1	555.55
1st Otr Allocation	6,516,544	781,250	341,311	l	1	3	1	*	ı	,	7,639,105
						F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					1
2nd Qtr Allocation	6,516,544	781,250	341,311	1	•	1	1	1	,	,	7,639,105
			100								
3rd Qtr Allocation	6,516,544	781,250	341,311	i	1	1	*	1	•	t	7,639,105
									100		
4th Qtr Allocation	6,516,543	781,250	341,311	1	1	1	1	-	1	ī	7,639,105
Restrictions					RESTR	ICTIONS - T(	RESTRICTIONS - TO BE DETERMINED	VED			
TOTAL	555.55	3,125,000	1,365,244			1		,		•	555.55 30,556,420

	CIP	Funds			,	,	1	•
		Total			(2,563,899)	(217,089)		(2,780,988)
	_	$\dashv$	-					
	Other	Funds			1	1	,	ı
	Revolving	Funds			1	1	t	1
	Federal	Stimulus Funds			1	1	,	·
Savings	Inter-dep'tal	Transfers			1	1	1	•
<b>Details of Furlough Savings</b>	Trust	Funds			١	١	•	
Details	County	Funds			1	ı	,	1
	Private	Contrib.				ı	ĭ	,
	Federal	Funds			1	ı	1	t.
	Special	Funds			ŧ	1	-	1
	General	Fund			(2,563,899)	(217,089)	1	TOTAL (2,780,988)
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL

### DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	ſ	1	1	1	,		5	I	٠	*	3
Appropriation	52,732,012	,	ŧ	٠	ı	,	ī	4,088,212	1	•	56,820,224
Furlough Savings	(3,791,952)	,	1	5	*	t	ţ	1		1	- (3,791,952)
		,	,	1	1	f	1	ž	ž	ŧ	2
1st Qtr Allocation (revised)	24,470,030	•	1	1	,	1		2,044,106	1	-	26,514,136
2nd Ofr Allocation				4							
					1			170			
3rd Qtr Allocation	12,235,015				ı		į	1,022,053			13 257 068
						1		Î		4	
4th Qtr Allocation	12,235,015	*	-	•	1	-	-	1,022,053	1		13,257,068
Restrictions					RESTR	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	JED JED			
TOTAL	48,940,060							4,088,212	•		53,028,272
					Details	Details of Furlough Savings	Savings				

								1	-
	CIP	Funds			1	1	1		
		Total			(3,657,621)	(134,331)			(3 701 052)
						***********			
	Other	Funds			1	1	,		1
	Revolving	Funds			ı	•	1		,
	Federal	Transfers Stimulus Funds Funds			ī	1	f		1
Savings	Inter-dep'tal	Transfers			1		•		1
Details of Furlough Savings	Trust	Funds			ı	1	ı		1
Details	County Trust	Funds			1		•		1
	Private	Contrib.			1	ł	ı		1
	Federal	Funds			ŧ	ŧ			•
	Special	Funds		etimos vi	ı	1	í		
	General	Fund			(3,657,621)	(134,331)	1		(3.791,952)
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory		TOTAL

#### OFFICE OF THE GOVERNOR (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Œ	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	31.00			,	ı	f	,	-	1		31.00
Appropriation	3,176,357	1	1	,			1		,	í	3,176,357
Furlough Savings	(438,048)	ı	i i	ı		ı	ı		ī	ī	(438.048)
	31.00	1	ī	1	ı	T	·	t	ı	1	31.00
1st Otr Allocation	684,577	•		1	•	•	,	1	1	1	684,577
No.	the second of the second	1									
2nd Qtr Allocation	684,577	1		1	1	•	•			1	684,577
3rd Otr Allocation	684,577	•		1	ı	•	1	•	•	ŧ	684,577
	7										
4th Qtr Allocation	684,578	•		-	-		1	,	ı	5	684,578
Restrictions					RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED	LED.			
TOTAL	31.00	,			,		,	,			9 738 300

					Details	Details of Furlough Savings	Savings		***************************************			
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13		and a short and to		d-weeke ke								
- Included	1	1		1	ı	1		ı	1	•		,
- Excluded	(406,376)	1		į	1	1		1	1	1	(406,376)	1
Statutory	(31,672)	t	1	1	,	,		1	,	ı	(31,672)	
TOTAL	(438 048)			1	1	1		1		i	(970 867)	

### DEPARTMENT OF HAWAIIAN HOME LANDS (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
***	1	109.00	1			76.00	,	1	,	1	185.00
Appropriation	,	12,729,181	9,601,391	,	,	6,423,744	1	:	1		28,754,316
Furlough Savings		(706,718)	,	í	ı	(551,827)	. 1	t	f	1	(1,258,545)
	ı	109.00	1		1	76.00	1		1		185.00
1st Qtr Allocation	1	3,005,616	2,400,348	1	1	1,467,979	į	1	1	*	6,873,943
								A Commence of the State of			
2nd Qtr Allocation	1	3,005,616	2,400,348	ı	1	1,467,979	*	1	ı	1	6,873,943
									5.4		
3rd Qtr Allocation	1	3,005,616	2,400,348	•	1	1,467,979	1	,	•	,	6,873,943
		, T	1. A.	77.74	¥.						
4th Qtr Allocation	1	3,005,615	2,400,347	1	'	1,467,980	1	1	1	-	6,873,942
Restrictions					RESTR	IICTIONS - T	RESTRICTIONS - TO BE DETERMINED	(ED			
	,	109:00	,	1	1	76.00	•				185.00
IOTAL		12,022,463	9,601,391			5.871.917					27 495 771

	CIP	Funds			1	,	į	
		Total			(884,422)	(345,165)	(28,958)	(1,258,545)
	Other	Funds			,	1	ı	ı
100	Revolving	Funds		······································	1	1	1	,
	Federal	Transfers   Stimulus Funds		anning at a	1	1	1	1
Savings	Inter-dep'tal	Transfers			f	•	,	•
Details of Furlough Savings	Trust	Funds			(391,991)	(159,836)	ı	(551,827)
Details	County	Funds			•	ı	,	ş
	Private	Contrib.			1	1	1	1
	Federal	Funds			1	r	•	*
	Special	Funds			(492,431)	(185,329)	(28,958)	(706,718)
	General	Fund		***************************************	1	1	i	,
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL

### DEPARTMENT OF HUMAN SERVICES (January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	1,303.63	1	1,178.87			,	1	-	30.00	1	2.512.50
Appropriation	713,784,920	617,587	1,105,407,325	10,000	ı	1	44,897,733	213,059,941	7,826,979	t	2,085,604,485
Furlough Savings	(7,535,790)	,	(7,823,477)	,	ī	ı	(40,381)	ı	(199,347)	t	(15,598,995)
	1,303.63		1,178.87	1	1	1	-		30.00	,	2,512.50
1st Qtr Allocation (revised)	270,823,593	154,397	385,906,474	2,500	,	ī	11,214,338	53,264,985	1.906.908	ı	723.273.195
				la de la companya de	+	4	4			* 5	
2nd Qtr Allocation (revised	146,329,173	154,397	237,225,792	2,500	'	1	11,214,338	53,264,985	1,906,908		450,098,093
	4.7					14 14 16 16 17	· 1000000000000000000000000000000000000				
3rd Qtr Allocation	144,548,182	154,397	237,225,791	2,500	,	•	11,214,338	53,264,985	1,906,908		448,317,101
	· · · · · · · · · · · · · · · · · · ·								The state of the state of	**	
4th Qtr Allocation	144,548,182	154,396	237,225,791	2,500	1	١	11,214,338	53,264,986	1,906,908	1	448,317,101
									and the state of t		
Restrictions					RESTR	CTIONS - TO	RESTRICTIONS - TO BE DETERMINED	E			
INTOT	1,303.63	247 E07	1,178.87	, 0		,		. 0.00	30.00	•	2,512.50
JE 0	100,243,130	100,110	1,097,363,646	000,01	•		44,857,352	213,059,941	1,527,532	•	2,070,005,490

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,							The state of the s					
07, 08, 09, 10, 13		*******				- maranania						***************************************
- Included	(6,848,773)	ŧ	(7,432,138)	1	1	ı	1	•	(194,755)	1	(14,475,666)	,
- Excluded	(659,853)	1	(391,339)	1	ı	f	(40,381)	ı	(4,592)	ı	(1,096,165)	,
Statutory	(27,164)	١	'	,		ŧ	1	1	•	ŧ	(27,164)	•
TOTAL	(7 535 790)	t	(77 823 477)		1	1	(40.384)		(100 947)		/4E E00 00E)	

### DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	112.00	1	1	-	-		1	i	-	1	112.00
Appropriation	15,551,300	700,000	1	,		•	4,886,281	t	ı	Í	21,137,581
Furlough Savings	(905,032)	ı	ı	ı	Ŧ	•	1	1	1		- (905,032)
	112.00	1	1	,	ı	\$	i	ŧ	ı	1	112.00
1st Qtr Allocation	3,661,567	175,000	f	ı	1	1	1,221,570	ı	1	1	5.058,137
									* : * :		
2nd Qtr Allocation	3,661,567	175,000	•	ı	•	•	1,221,570	•	•	,	5,058,137
3rd Qtr Allocation	3,661,567	175,000		•	ı	1	1,221,570	1	5	1	5.058.137
		1.0									
4th Qtr Allocation	3,661,567	175,000	*	•	,	ı	1,221,571	1	,	ı	5,058,138
Restrictions					RESTRI	CTIONS - T(	RESTRICTIONS - TO BE DETERMINED	VED			
	112.00										112.00
TOTAL	14,6	700,000				•	4 886 281	•			20 232 549

	CIP	Funds			ĭ	1	1	ī
						877,868)	(27,164)	905 032)
		Total				(87	(2	06)
	Other	Funds			1	,	-	,
	Revolving 0	Funds Fu			1	i	1	1
		- 1	-	·	 I	1	-	
	Federal	Stimulus Funds						
Savings	Inter-dep'tal	Transfers			1	•	-	*
Details of Furlough Savings	Trust	Funds		- Constitution of the Cons		I	,	ţ
Details	County	Funds			1	ı	,	1
	Private	Contrib.			1	1	ī	1
	Federal	Funds			,	,	**	,
	Special	Funds			,	ı	1	ŀ
	General	Fund			ı	(877,868)	(27,164)	(905.032)
		Bargaining Unit	3U 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL

#### DEPARTMENT OF HEALTH (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal Transfers	Federal Stimulus Eunds	Revolving	Other	Total
	0.0000	00 107	CLC						5		TO TO TO
and a Court	2,352.04	00.651	358.31	1	1		4.50	1	69.20	1	2,919.05
Appropriation	408,217,068	219,545,359	118,307,740	•		1	93,149,134	67,555,754	218,731,143	1	1,125,506,198
Furlough Savings	(17,371,868)	(924,625)		1		ı	(87.563)	*	(493.871)	,	(18.877.927
	2,352.04	135.00	358.31				4.50	-	69.20	-	2.919.05
1st Qtr Allocation (revised)	207,947,190	76,869,270	45,302,228	1	•	ı	24.902.823	28.204.369	67.847.506	1	451.073.386
2nd Qtr Allocation (revised	60,966,003	47,250,488	24,931,085			•	22,719,582	13,117,128	50,129,922		219,114,208
3rd Qtr Allocation	60,966,003	47,250,488	24,037,213	,	•	1	22,719,583	13,117,128	50,129,922	ī	218,220,337
									The state of the state of		
4th Qtr Allocation	60,966,004	47,250,488	24,037,214	,	,	ı	22,719,583	13,117,129	50,129,922	ı	218,220,340
Restrictions					RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED				
	2 352 04	135.00	358 91				4 50		06 08		9.010.05
TOTAL	300 845 200	218 620 734	118 307 740				02 081 571		67 EEE 764 010 037 070		4 408 808 974

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13		······································	********					***********		· · · · · · · · · · · · · · · · · · ·		
- Included	(15,656,878)	(890,247)	(3,413,553)	1	t	i	(87,563)	ı	(493,871)	ı	(20,542,112)	ı
- Excluded	(1,635,524)	(34,378)	(161,937)	ı	i	ı		1	,	,	(1,831,839)	1
Statutory	(79,466)	ı	'		*	1	,	1	1	1	(79,466)	1
TOTAI	(17.371.868)	(924 625)	(3 575 490)	,	ı	1	(87 563)	1	(493 871)	1	(22 153 117)	1

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

# DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	,	2,836.25	*	1	,	-	,	,	ì	1	2,836.25
Appropriation	98,260,894	485,811,106	*	ı	,	ı	1	5,000,000	1	ı	589,072,000
											1
Furlough Savings	1	(31,709,302)	,	'	1	-	1		1	1	(31,709,302)
	I	2,836.25	1	,	ı	1	,		,		2,836.25
1st Qtr Allocation (revised)	30,029,918	113,525,451	1	1	1	1	1	1,250,000	,	ı	144,805,369
2nd Qtr Allocation	19,100,530	113,525,451		•	1	•	•	1,250,000	ı		133,875,981
				*************************************							
3rd Qtr Allocation	24,565,223	113,525,451	•	ş	•	ì	•	1,250,000	1	,	139,340,674
					100						
4th Qtr Allocation	24,565,223	113,525,451	,	1	1	1	1	1,250,000	•	1	139,340,674
Restrictions					RESTR	ICTIONS - T(	<b>RESTRICTIONS - TO BE DETERMINED</b>	LED			
		2,836.25				_				•	2,836.25
TOTAL	98,260,894	454,101,804					•	5,000,000		•	557,362,698

					Details	Details of Furlough Savings	Savings						minerali
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other			CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds Funds	Funds	Funds	Total		Funds
BU 01, 02,03,04,05, 06,													
07, 08, 09, 10, 13									***************************************				
- Included	ı	(28,428,684)	ı	1	1	1		1	1	1	(28,42)	28,428,684)	
- Excluded	i	(3,280,618)	•	Î	ı	1	1	,	1	1	(3,28)	(3,280,618)	1
Statutory	1		ŧ	ı	1	ī	1		i	ı		` '	ı
TOTAL	1	(31, 709, 302)	Ŧ	1	'	ı	ı	1	1		(31 709 302)	(202)	1

### DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
		enin i	enin -	COLLING.	colling	Splin	। विशिव्यक	Sulliums Tulius	Lanius	Langs	Allocation
	227.72	8.00	433.10		,			1	,		668.82
Appropriation	15,801,051	391,536,386	82,222,399	ı		ł	4,859,105	168,247,471	50,000	,	662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	1		ı	(52,690)	1	1	1	(4,583,544)
	227.72	8.00	433.10	1		i		Ŧ	1	1	668.82
1st Qtr Allocation	3,520,808	97,867,341	19,869,097	1	r	•	1,201,604	42,061,868	12,500	ı	164.533.218
			大学 中国 日本								
2nd Qtr Allocation	3,520,808	97,867,341	19,869,097	-	1	,	1,201,604	42,061,868	12,500	1	164,533,218
			to Establish to		1000年1000年100日	4.0	100000		· · · · · · · · · · · · · · · · · · ·		
3rd Qtr Allocation	3,520,808	97,867,341	19,869,096	1	,	,	1,201,604	42,061,868	12,500	-	164,533,217
							1000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
4th Qtr Allocation	3,520,807	97,867,342	19,869,096	,	1	•	1,201,603	42,061,867	12,500	1	164,533,215
Restrictions					RESTR	ICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	ED			
	227.72	00:8	433.10				•		•	,	668.82
TOTAL	14.083.231	391,469,365	79.476.386		•		4 806 415	168 247 471	50.00		658 132 BEB

					Details	of Furlough	Savings					
	General	Special	Federal	Private	County	ounty Trust Inter-de	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	- 1	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13												
- Included	(1,353,807)	(67,021)	(2,238,362)	ı	,	1	(52,690)	-	1	ı	(3,711,880)	1
- Excluded	(324,539)	ı	(507,651)	ı	1		,	1	1	1	(832,190)	1
Statutory	(39,474)	1	ı	'	-	1	*	1	ŧ	1	(39,474)	1
TOTAL	(1,717,820)	(67,021)	(2.746.013)	ŧ	t		(52.690)	1	1	1	(4 583 544)	1

### DEPARTMENT OF LAND AND NATURAL RESOURCES (January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	445.75	302.50	17.75	1	,	r		1	1.00	ī	767.00
Appropriation	26,715,951	59,807,532	17,235,315	1	ı	ŧ	ŧ	I	942,865	ı	104,701,663
Furlough Savings	(2,928,340)	(1,974,672)	(206,251)	ı	ı	ŧ	٠	1	(209,326)		- (5,318,589)
	445.75	302.50	17.75	,	t	ı		ı	1.00		767.00
1st Otr Allocation (revised)	6,304,191	15,524,004	5,991,390	1	,	•	,		183,385	1	28,002,970
										1	
2nd Qtr Allocation	5,827,807	14,102,952	3,680,225	ı	ı	j	1	1	183,385	•	23,794,369
		新说: S.						The second second second			7.
3rd Qtr Allocation	5,827,807	14,102,952	3,678,724	ı	1	i	1	1	183,385	-	23,792,868
	The second second		10.1			· · · · · · · · · · · · · · · · · · ·					
4th Qtr Allocation	5,827,806	14,102,952	3,678,725	1	,	١	1	ı	183,384		23,792,867
Restrictions					RESTF	RICTIONS - T	RESTRICTIONS - TO BE DETERMINED	NED			
	445 75	302.50	17.75		•	•	,				767.00
TOTAL	23 787 611	57.832.860	17.029.064					1	733 539	•	99.383.074

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13	*********											
- Included	(2,478,263)	(1,797,467)	(206,251)	1	í	1	•	1	(168,320)	1	(4,650,301)	(195,060)
- Excluded	(409,897)	(177,205)	l	1	1	ı		ı	(41,006)	1	(628,108)	(41,210)
Statutory	(40,180)	,		1	•		1	ı		ı	(40,180)	
TOTAL	(2,928,340)	(1,974,672)	(206,251)	ī	1	•	1	ı	(209,326)	ŧ	(5.318.589)	(236.270)

### OFFICE OF THE LIEUTENANT GOVERNOR (January 2010)

	General Fund	Special Funds	Funds	Private Contrib.	County	l rust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	8.00	1	***	,	2	1	-		,	ı	8.00
Appropriation	1,072,895	ı	•	1	,	1	1	,	,	ı	1,072,895
Furlough Savings	(150,311)		3	,	1	,	1	1		1	(150,311)
	8.00	1	ı	,	t	1	ŧ	ŧ	5	ī	8.00
1st Qtr Allocation	230,646	1	•	•	í	1	ŧ	r	1	ı	230,646
	4										
2nd Qtr Allocation	230,646	1	ī	1	•	ł		,	,	-	230,646
					Control of the Control						
3rd Qtr Allocation	230,646	ŧ	1	1	٠	1	1	,	•	,	230,646
			1								
4th Otr Allocation	230,646	1	1	,	ſ	1	ŧ	1	1	,	230,646
Restrictions					RESTR	ICTIONS - T	RESTRICTIONS - TO BE DETERMINED	NED			
INTOTAL	8.00										8.00

	Γ		Г		1	1	,	1
	OIP	Funds						······································
		Total			(4,775)	(131,903)	(13,633)	(150.311)
	Other	Funds			ı	ı	,	1
	Revolving	Funds		************	,	ŧ	1	1
	Federal	Transfers Stimulus Funds			1	ŀ	1	1
ı Savings	Inter-dep'tal	Transfers			1	•	,	1
Details of Furlough Savings	County Trust	Funds			1	,	ı	•
Details	County	Funds			,	j	1	,
	Private	Contrib.			,	ı	•	1
	Federal	Funds			•	1	ı	1
	Special	Funds			,	1	1	1
	General	Fund			(4,775)	(131,903)	(13,633)	(150.311)
		Bargaining Unit	BU 01, 02,03,04,05, 06,	07, 08, 09, 10, 13	- Included	- Excluded	Statutory	TOTAL

### DEPARTMENT OF PUBLIC SAFETY (January 2010)

	5	Special	rederai	Private	County	lrust	Inter-dep'tal	Federal	Hevolving	Other	Total
AND THE PERSON NAMED AND THE P	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	2,607.20	8.00	7.00	•	-		59.00	1	8.00	1	2.689.20
Appropriation	222,187,928	2,586,006	1,642,924	1	209,721	75,065	5,246,216	115,642	8,194,263	742,980	241,000,745
Furlough Savings	(14,084,616)	(72,646)	(14,742)	ı	ı	1	(477,602)	1	(276,503)	ŧ	- (14,926,109)
	2,607.20	8.00	7.00	,	,	ı	29.00	ı	8.00		2,689.20
1st Qtr Allocation	52,025,828	628,340	407,046	ı	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
						100 mm			A CONTRACTOR OF THE PARTY OF TH		
2nd Qtr Allocation	52,025,828	628,340	407,046	,	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
									The second secon		
3rd Qtr Allocation	52,025,828	628,340	407,045	-	52,430	18,766	1,192,153	28,910	1,979,440	185,745	56,518,657
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	i de		おおお ないない こうき					
4th Qtr Allocation	52,025,828	628,340	407,045	*	52,431	18,767	1,192,153	28,910	1,979,440	185,745	56,518,659
Restrictions					RESTR	ICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	ED			
	CO		i								
TOTAL	208.103.312	8.00	1 628 182		200 721	75.085	59.00	115 640	8.00	742 980	2,689.20

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13					inelesiali kalisti							
- Included	(12,764,516)	(59,548)	(6,532)	1	I	t	(477,602)	1	(245,982)	1	(13,554,180)	3
- Excluded	(1,266,903)	(13,098)	(8,210)	t	ĭ	1		•	(30,521)	ı	(1,318,732)	1
Statutory	(53,197)	1		,	,	1	2	1	•	*	(53,197)	ŧ
TOTAL	(14.084.616)	(72.646)	(14.742)	1		ı	(477,602)	,	(276 503)	1	(14 926 109)	,

### DEPARTMENT OF TAXATION (January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
	391.50	ì	1		-	1.				à	391.50
	22,176,219	452,000		1		1	ı	l	1	1	22,628,219
Furlough Savings	(2,452,060)	(15,298)	ì	1	1	,	*	ı	i	1	(2,467,358)
	391.50	ı	1	,	,	1	ı	,		1	391.50
1st Qtr Allocation	4,931,040	109,176	•		ı	1	'	1	ı	1	5,040,216
									a de la companya de l		
2nd Qtr Allocation	4,931,040	109,176	1	1	1	t	1	í	,	•	5,040,216
								¥0			
3rd Qtr Allocation	4,931,040	109,175	1	•	1	•		1	1	,	5,040,215
								A CONTRACTOR OF THE PARTY OF TH			
4th Qtr Allocation	4,931,039	109,175		1	,	ı	•	t	1	*	5,040,214
					RESTR	IICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	VED			
TOTAL	391.50	- - - - - -									391.50

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13											nember de	
- Included	(2,020,087)	(15,298)	•	i		t	,	ı	,	1	(2,035,385)	ì
- Excluded	(403,377)	ŧ	;	1	1	í	•	ı	ı	ı	(403,377)	)
Statutory	(28,596)	1	t l	•	,	-	ı	ı	1	1	(28,596)	1
TOTAL	(2,452,060)	(15,298)	,	1	,	,	,	1	Ì	1	(2.467.358)	+

### DEPARTMENT OF TRANSPORTATION (January 2010)

	3	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Hevolving	Cther	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
-	1	2,161.00	9.00			ı	<b>3</b>	1	t		2,170.00
Appropriation		634,600,685	42,963,394	396,437	,	,		13,000,000	1	,	690,960,516
Furlough Savings	1	(12,001,118)	(83,668)		1	1	,	I	ı	1	- (12,094,786)
	•	2,161.00	00'6	,		1	1	1	1	ı	2,170.00
1st Qtr Allocation (revised)	•	155,649,892	10,717,432	99,109	1		•	13,000,000	1	1	179,466,433
2nd Qtr Allocation		155,649,892	10,717,432	99,109	•	'	ı		1	1	166,466,433
							10000000000000000000000000000000000000				
3rd Qtr Allocation	,	155,649,892	10,717,431	99,109	ī	1	ı	1	,	ı	166,466,432
				1							
4th Qtr Allocation	,	155,649,891	10,717,431	99,110		í	•	1	,	1	166,466,432
Bestrictions					Латода	T SNOIL	DESTRICTIONS TO BE DETERMINED	ני			
		The second secon			= -	01010	טר טר ורי וואוו	_ [ۋ			
IN LOT		2,161.00	9.00	- 306				, 000 000 67			2,170.00

					Details	Details of Furlough Savings	Savings	***************************************				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Transfers   Stimulus Funds	Funds	Funds	Total	Funds
BU 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13												
- Included	t	(10,671,657)	(74,722)	1	1	1	<b>,</b>	1	1	1	(10,746,379)	(3,050,604)
- Excluded	1	(1,260,775)	(18,946)	ı	,	,		,	ı	1	(1,279,721)	(262,728)
Statutory	1	(989'89)	1	1	ı	-	1	ı	1	1	(68,686)	1
TOTAL	ı	(12,001,118)	(83.668)	,	*	i		1	1	ı	(12.094.786)	(3.313.332)

#### UNIVERSITY OF HAWAII (January 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	6,474.09	467.25	99'.66	-	-	ī		-	156.75		7,195.75
Appropriation	422,591,205	352,419,905	11,264,761	1		•	*	32,000,000	104,908,548	-	923,184,419
Furlough Savings	(52,086,738)	(2,818,520)	(1,399,051)		ŧ	ı	ŧ	t	(1,343,567)	1	. (57,647,876)
	6,474.09	467.25	99.76	,	-	1	ı	t .	156.75	3	7,195.75
1st Qtr Allocation	185,252,234	174,800,692	4,932,846	•	1	ı	1	16,000,000	51.782.490	í	432.768.262
		1						t epiter			
2nd Qtr Allocation											t
								The Print Print			
3rd Qtr Allocation (revised)	92,626,117	87,400,347	2,466,432	,	1	,	1	9,740,000	25,891,246	ŧ	218,124,142
								The state of the s			
4th Qtr Allocation	92,626,116	87,400,346	2,466,432	•		•	*	6,260,000	25,891,245	-	214,644,139
					i C L	) i		4			
nestrictions					エーンコエ	1 - SNO - 1	RESTRICTIONS - TO BE DETERMINED	ZED			
	00 474 0	70 504	00 50						1		i i
	0,474.03	62.704	90.78		•			•	156./5		c/.cal.'/
TOTAL	370,504,467	349,601,385	9.865.710	7	•			32,000,000	103.564.981	•	865 536 543

					Details	Details of Furlough Savings	Savings					
	General	Special	Federal	Private	County	County Trust	Inter-dep'tal	Federal	Revolving	Other		CIP
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Total	Funds
3U 01, 02,03,04,05, 06,												
07, 08, 09, 10, 13		one of the con-		leftere en elevelore						(milessessessessessessessessessessessessess		
- Included	(46,518,215)	(2,395,402)	(1,313,426)	ľ	ı	ŧ	1	ı	(1,212,361)	ı	(51,439,404)	ı
- Excluded	(5,568,523)	(423,118)	(82,625)	I	ī	ŧ	1	1	(131,206)	i	(6,208,472)	1
Statutory	1	,	ı	•	1	•	1	ı		1		1
TOTAL	(52,086,738)	(2,818,520)	(1,399,051)	ı	1	,	•	1	(1,343,567)	,	(57,647,876)	